

## Electronic Patent Application Fee Transmittal

|  |   |                 |               |                             |
|--|---|-----------------|---------------|-----------------------------|
| <b>Application Number:</b>               | 10023298  |                 |               |                             |
| <b>Filing Date:</b>                      | 17-Dec-2001   |                 |               |                             |
| <b>Title of Invention:</b>               | SYSTEM AND METHOD FOR ANALYZING AND ORIGINATING A CONTRACTUAL OPTION ARRANGEMENT FOR A BANK DEPOSITS LIABILITIES BASE |                 |               |                             |
| <b>First Named Inventor:</b>             | Martin P. Madden  |                 |               |                             |
| <b>Filer:</b>                            | Michael Patrick Mazza/Marcy Allen   |                 |               |                             |
| <b>Attorney Docket Number:</b>           | 2815RCE   |                 |               |                             |
| Filed as Small Entity                    |   |                 |               |                             |
| <b>Utility      Filing Fees</b>          |   |                 |               |                             |
| <b>Description</b>                       | <b>Fee Code</b>   | <b>Quantity</b> | <b>Amount</b> | <b>Sub-Total in USD(\$)</b> |
| <b>Basic Filing:</b>                     |   |                 |               |                             |
| <b>Pages:</b>                            |   |                 |               |                             |
| <b>Claims:</b>                           |   |                 |               |                             |
| <b>Miscellaneous-Filing:</b>             |   |                 |               |                             |
| <b>Petition:</b>                         |   |                 |               |                             |
| <b>Patent-Appeals-and-Interference:</b>  |   |                 |               |                             |
| <b>Post-Allowance-and-Post-Issuance:</b> |   |                 |               |                             |
| Utility Appt Issue fee                   | 2501  | 1               | 700           | 700                         |
| Publ. Fee- early, voluntary, or normal   | 1504  | 1               | 300           | 300                         |

| Description                 | Fee Code | Quantity | Amount | Sub-Total in USD(\$) |
|-----------------------------|----------|----------|--------|----------------------|
| Extension-of-Time:          |          |          |        |                      |
| Miscellaneous:              |          |          |        |                      |
| Additional Copies of Patent | 8007     | 1        | 20     | 20                   |
| Total in USD (\$)           |          |          |        | 1020                 |